



26-05-2026

The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001

Dear Sirs,

**Sub: Intimation of Record Date and Date of Interest Payment of Debentures**

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of Interest and principal payment of below mentioned Debentures:

Security Details (ISIN)	Security Description	Record Date	Date of Principal Payment (Partly Redemption)	Details of Partly Redemption of NCD/Bonds
INE939X07150	Rated, Secured, Listed, Senior, Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures (“NCDs” / “Debentures”) each having a face value of INR 1,00,000	14 <sup>th</sup> June, 2026	29 <sup>th</sup> June, 2026	Interest
INE939X07176	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures (“NCDs” / “Debentures”) each having a face value of INR 10,000	12 <sup>th</sup> June, 2026	28 <sup>th</sup> June, 2026	Interest
INE939X07184	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures (“NCDs” / “Debentures”) each having a face value of INR 10,000	11 <sup>th</sup> June, 2026	27 <sup>th</sup> June, 2026	Interest
INE939X07218	Rated, Secured, Listed, Senior, Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures (“NCDs” / “Debentures”) each having a face value of INR 10,000	10 <sup>th</sup> June, 2026	25 <sup>th</sup> June, 2026	Interest



INE939X07226	Rated, Secured, Listed, Senior, Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures (“NCDs” / “Debentures”) each having a face value of INR 10,000	12 <sup>th</sup> June, 2026	27 <sup>th</sup> June, 2026	Interest
INE939X07259	Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures (“Debentures”) each having a face value of INR 10,000	11 <sup>th</sup> June, 2026	26 <sup>th</sup> June, 2026	Interest
NE939X08059	Unsecured, Rated, Unsubordinated, Listed, Transferable Redeemable, Taxable, Non-Convertible Debentures (“NCDs” / “Debentures”) each having a face value of INR 1,00,000	02 <sup>nd</sup> June, 2026	17 <sup>th</sup> June, 2026	Interest

Security Details (ISIN)	Security Description	Record Date	Date of Principal Payment (Partly Redemption)	Details of Partly Redemption of NCD/Bonds	Old Face Value (per debenture)	Face value to be redeemed	New Face Value (per debenture)
INE939X07242	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible Debentures (“NCDs” or “Debentures”) each having a face value of INR 1,00,000	12 <sup>th</sup> June, 2026	27 <sup>th</sup> June, 2026	Part Redemption pursuant to face value	80,000	10,000	70,000



**MANBA**

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INE939X07143	Rated, Secured, Listed, Senior, Transferable, Redeemable, Fully Paid- Up, Non- Convertible Debentures ("NCDs"/ "Debentures" ) each having a face value of INR 1,00,000	15 <sup>th</sup> June, 2026	30 <sup>th</sup> June, 2026	Part Redemptio n pursuant to face value	1,00,000	50,000	50,000
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You are requested to take above on your records.

Thanking you.

**Yours Faithfully,**  
**For Manba Finance Limited**

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**Bhavisha Jain**  
**Company Secretary and Compliance Officer**